

2024 Trustees Annual Report for the Parochial Church Council of the Ecclesiastical Parish of All Saints Harrow Weald

Aim and Purposes

The Parochial Church Council of the Ecclesiastical Parish of All Saints Harrow Weald (PCC) had the responsibility of cooperating with the incumbent, the Reverend Dr John Barker, until 8 September 2024, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. PCC members also act as Trustees of the Blackwell Hall charity.

Since the departure of the incumbent, the PCC has assumed full responsibility.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit, and particularly the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of All Saints Church and Blackwell Hall.

Achievements and Performance

Worship and Prayer

The PCC is committed to offering a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, formal worship provides a reflective environment for worship whilst opportunities are provided for people to engage in more informal fellowship and outreach such as that provided by a range of social events and weekday clubs such as the Tuesday Craft Group.

Throughout 2024, we conducted regular public worship as well as offering informal fellowship and outreach activities throughout the year. Most services were live streamed, using either Facebook or Zoom. Services were recorded and can be viewed at any time on YouTube. Throughout 2024, there was a total of 132 acts of worship, of which the majority were public worship in All Saints. Significant numbers of people viewed recordings of the services from their homes; we have in our congregation a number of people living not only all over England but also around the world. Some assist worship by reading lessons and leading intercessions.

In 2024 we were delighted to welcome several new members to our congregation. At the end of 2024 there were 84 parishioners on the Church Electoral Roll, 36 of whom were not resident within the parish. Seven names were added during the year and five were removed. The average weekly attendance in church, rose from 47 in 2023 to 51 in 2024, but this figure does not include people following services online.

In addition to our regular services, we enabled our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In 2024, we have celebrated 8 baptisms and led 7 funerals in our church and at the crematorium. We have also had 8 services including interment of ashes.

Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Church Centre Complex

We want our church to be open to our community for private prayer. During the week the Blackwell Hall is used regularly by the All Saints' Pre School. Seventeen children have been regular attenders in the last year, up five from the previous year. Outreach activities for children and their families is greatly enhanced by the activities of a Forest School adjacent to the church. The Forest School activities are integrated with those of the church and Messy Mossy Church activities are periodically.

A major challenge during 2023 was to undertake urgent and necessary works identified in our 2022 Quinquennial Report. These include repairs to the church and church office roof, stained glass windows, and stone works. We were able to benefit from a Diocese buildings grant to the value of £50,000 and all works were completed by May 2024. At the same time, the PCC has been working hard to secure finance and develop plans to implement the long planned ASSH (All Saints Serving Harrow) project. This will include replacing the passageway linking the church and its annexe, introducing step free access and providing disabled toilet facilities. We also aim to improve our kitchen facilities and make an informal meeting area in church. We are in the process of submitting applications for planning permission to Harrow Council and Faculty approval to the Diocese of London for the replacement of the passageway linking the church to the office block.

Pastoral Care

Some members of our parish are unable to attend church due to sickness or age. The Vicar and the pastoral support team visit all church members who request it, to celebrate communion with them either at their homes or in hospital. We have a regular pattern of visits and eucharistic services at several care homes located in the parish.

Mission and Evangelism

Helping those in need is a demonstration of our faith. We seek to respond to urgent needs for assistance, both local and international. Our parish newsletter is distributed weekly to parishioners. The newsletter keeps our parishioners informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus.

Ecumenical Relationships

The church is a member of Churches Together in the Weald. We share our church facilities with the Sinai Mar Thoma Church and organise joint services and activities, particularly at major festivals. We also participate enthusiastically in the annual ecumenical Good Friday Pilgrimage and Worship.

Financial Review

Total receipts of unrestricted funds in 2024 were £106,171 of which £84,607 was unrestricted voluntary donations. Restricted donations of £52,247 were also received and are detailed in the Financial Statements.

The net result for the year was a deficit of receipts against payments of £27,343 on unrestricted funds. Adding bank and deposit balances brought forward at the beginning of the year, the deficit carried forward at 31st December on unrestricted funds totalled £2,536. An additional £134,083 is set aside, £149,815 of which is designated to meet the costs of a planned investment in church fabric (the ASSSH project). There is a further £21,733 held as a project fund, the result of a gift to facilitate the purchase of a new church organ.

It is our policy to invest our fund balances with HSBC and the CAF Bank.

Volunteers

We would like to thank all the volunteers who have worked so hard during the interregnum to make our church the lively and vibrant community it is.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints, the membership of the PCC consists of the incumbent (our vicar), churchwardens, the assistant priest (if any) and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met six times during the year. In person meetings were augmented, as required, by occasional decision making following electronic correspondence. Given its wide responsibilities, the PCC has a few sub-groups each dealing with a particular aspect of parish life.

Administrative information

All Saints' Church is situated at 90 Uxbridge Road, Harrow HA3 6DQ. It is part of the Willesden Area of the Diocese of London within the Church of England. The correspondence address is All Saints Church, 90 Uxbridge Road, Harrow HA3 6DQ. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission (Charity Number 1173619).

PCC members who have served at any time from 1st January to 31st December 2024 are:

Ex Officio members:

- **Incumbent:** The Reverend Dr John Barker (Chairman) until 8 September 2024
- **Wardens:**
 - Mrs Denise Cooper (to 28th April 2024)
 - Mr Michael Butler
 - Mrs Mary Abbott (from 28th April 2024) (and representative on Deanery Synod)
- Mrs Mandy Whitfield (representative on Deanery Synod)

Elected members:

- Mrs Charmian Baker
- Mrs Denise Cooper (from 28 April)
- Mrs Christine Courquin
- Mrs Deborah Harvey
- Mrs Jo Lever
- Mr Nick Oulton
- Mrs Philippa Jackson (Treasurer)
- Mrs Maggie Rodger
- Mr David Smith

Co-opted member

- Mr John Abbott

Approved by the PCC on 4 May 2025 and signed on their behalf by the Mary Abbott (Churchwarden, PCC chairman)

ALL SAINTS, HARROW WEALD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

All Saints Harrow Weald
Sofa Separate Designated
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	84,607	-	50,080	134,687	142,762
Income from charitable activities	9,135	-	-	9,135	7,159
Other trading activities	9,835	-	660	10,494	14,435
Investments	128	-	1,234	1,361	1,420
Other income	2,468	-	274	2,742	392
Total income	106,171	-	52,247	158,419	166,168
Expenditure on:					
Raising funds	2,942	-	255	3,197	1,130
Expenditure on charitable activities	129,644	-	560	130,204	104,714
Other expenditure	927	-	290	1,217	361
Total expenditure	133,514	-	1,105	134,619	106,206
Total expenditure	-	-	-	-	-
Net income / (expenditure) resources before transfer	(27,343)	-	51,143	23,800	59,962
Transfers:					
Gross transfers between funds - in	-	-	23	23	-
Gross transfers between funds - out	(23)	-	-	(23)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	236
Gains on revaluation, fixed assets, charity's own use	1,110	-	2,576	3,686	(1,260)
Net movement in funds	(26,256)	-	53,742	27,486	58,938
Reconciliation of funds					
Total funds brought forward	23,720	10,010	134,083	167,813	108,875
Total funds carried forward	(2,536)	10,010	187,825	195,299	167,813
Represented by					
Unrestricted					
General fund	(2,536)	-	-	(2,536)	23,720
Designated					
Legacy Income	-	10,000	-	10,000	10,000
Youth Fund	-	10	-	10	10
Restricted					
Ann Sahler Charity	-	-	9,059	9,059	8,590
Bell Fund	-	-	1,122	1,122	1,102
Friends	-	-	6,072	6,072	6,118
Project Fund 1 CAF	-	-	143,191	143,191	92,986
Project Fund 2 HSBC	-	-	2,115	2,115	2,120
Project Fund Organ	-	-	21,733	21,733	18,635
Restoration Appeal	-	-	4,509	4,509	4,509
Special Purposes	-	-	24	24	24

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Harrow Weald

Balance Sheet detailed

		As at 31/12/2024	As at 31/12/2023
Fixed assets			
	6342: Imperial Shares	-	12,712
	6430: M&G Investments	13,432	12,322
	6431: CCLA Shares Ann Sahler	7,285	7,124
	6432: Live Streaming Equipment	-	-
	Total Fixed assets	20,717	32,158
Current assets			
	6501: CAF Ministry Account	2,937	32,117
	6502: CAF Project Account	164,593	98,682
	6503: HSBC Ministry Account	8,035	8,656
	6504: HSBC Project Account	-	5
	6506: CAF Youth Account	10	10
	6520: CCLA Ann Sahler Charity	1,795	1,466
	6590: Cash in hand	-	-
	Z05: Accounts Receivable	-	-
	Total Current assets	177,370	140,935
Liabilities			
	6601: Loans received	2,789	5,280
	6699: Agency collections	-	-
	Z04: Accounts Payable	-	-
	Total Liabilities	2,789	5,280
	Net Asset surplus (deficit)	195,299	167,813
Reserves			
	Excess/(deficit) to date	23,800	59,962
	Z01: Starting balances	167,813	108,875
	Z02: Gains/(losses) on investment assets	-	236
	Z03: Gains/(losses) on reval of fixed assets	3,686	(1,260)
	Total Reserves	195,299	167,813

Represented by Funds

General (Unrestricted)	(2,536)	23,720
Designated	10,010	10,010
Restricted	187,825	134,083
Total	195,299	167,813

The financial statements on pages 1 to 7 were approved by the PCC on 1st May 2025 and signed on its behalf by:

Mrs M Abbott

Mrs P Jackson

Notes on the Balance Sheet and Financial statements

Loans

During previous years loans were received from the London Diocesan Fund in respect of emergency works done to the buildings.

As at 31st December 2024, the loans outstanding to the London Diocesan Fund, which are unsecured and repayable in instalments, were as follows:

	£ 31/12/2024	£ 31/12/2023
Brought forward (from a previous year)	5,280	7,270
Received during the year	-	-
Repaid during the year	(2,491)	(1,990)
	<hr/> 2,789	<hr/> 5,280

All Saints Harrow Weald

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Donations and legacies					
0101 - Gift Aid - Bank	25,111	-	-	25,111	32,176
0103 - Planned Giving Scheme	169	-	-	169	388
0201 - Other planned giving	2,502	-	-	2,502	3,176
0301 - Loose plate collections	3,055	-	-	3,055	3,400
0401 - Regular gift days	-	-	-	-	86
0410 - Giving through church boxes	128	-	-	128	70
0501 - One-off Gift Aid gifts	862	-	-	862	349
0550 - Donations appeals etc	10,635	-	20	10,655	13,198
0601 - Tax recoverable on Gift Aid	4,553	-	-	4,553	6,644
0701 - Legacies	-	-	50,000	50,000	60,000
0803 - VAT reclaim on building works	9,318	-	-	9,318	-
08A1 - Non-recurring one-off grants	28,274	-	-	28,274	23,026
0901 - Other funds generated	-	-	60	60	249
Donations and legacies Totals	84,607	-	50,080	134,687	142,762
Income from charitable activities					
1101 - Fees for weddings and funerals	312	-	-	312	7,159
1210 - Bookstall sales to promote objectives	3	-	-	3	-
1245 - Church Hire	7,200	-	-	7,200	-
1246 - Heating Contribution	1,620	-	-	1,620	-
Income from charitable activities Totals	9,135	-	-	9,135	7,159
Other trading activities					
0910 - Fund raising	9,835	-	660	10,494	14,411
1240 - Church hall lettings - fund raising	-	-	-	-	24
Other trading activities Totals	9,835	-	660	10,494	14,435
Investments					
1001 - Dividends	-	-	882	882	1,167
1020 - Bank and building society interest	128	-	351	479	253
Investments Totals	128	-	1,234	1,361	1,420
Other income					
0930 - Parish Trips	168	-	274	442	442
1310 - Insurance claims	2,300	-	-	2,300	-
3000 - Unidentified Income	-	-	-	-	(50)
Other income Totals	2,468	-	274	2,742	392
Receipts Grand totals	106,171	-	52,247	158,419	166,168

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Harrow Weald

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Expenditure on:					
Raising funds					
1701 - Fees paid to fund raisers	-	-	-	-	379
1730 - Costs of fundraising	2,942	-	255	3,197	751
Raising funds Totals	2,942	-	255	3,197	1,130
Expenditure on charitable activities					
1735 - Refreshment costs	132	-	-	132	462
1801 - Giving to missionary societies	-	-	-	-	100
1830 - Giving - relief and development agencies	-	-	-	-	134
1850 - Home mission	-	-	-	-	224
1870 - Secular charities	608	-	-	608	162
1910 - Common Fund	43,684	-	-	43,684	42,581
2050 - Salary of parish administrator	58	-	-	58	-
2051 - Wedding expenses (Bellringers etc)	120	-	-	120	40
2052 - Verger Fees	120	-	-	120	360
2101 - Working expenses of incumbent	1,451	-	-	1,451	2,134
2150 - Vicar's telephone	-	-	-	-	48
2201 - Parish training and mission	-	-	-	-	267
2301 - Church running - insurance	6,265	-	-	6,265	5,381
2310 - Church office - telephone	649	-	-	649	668
2320 - Organist Fee	3,590	-	-	3,590	1,630
2321 - Organ/Piano tuning	611	-	-	611	90
2330 - Church maintenance	5,111	-	500	5,611	2,703
2331 - Cleaning	282	-	-	282	200
2340 - Upkeep of services	1,678	-	-	1,678	1,805
2345 - Flowers	20	-	-	20	86
2350 - Upkeep of churchyard	18	-	-	18	173
2360 - Administration	3,486	-	-	3,486	2,318
2361 - Bookkeeping	2,233	-	-	2,233	2,000
2365 - Bank Charges	120	-	60	180	210
2370 - Visiting speakers / locums	429	-	-	429	190
2401 - Church running - electric	5,678	-	-	5,678	6,087
2420 - Church running - water	899	-	-	899	820
2550 - Hall running - insurance	517	-	-	517	-
2601 - Governance costs examination fee	660	-	-	660	648
2602 - Depreciation of Fixed Assets	-	-	-	-	433
2701 - Church major repairs - structure	36,941	-	-	36,941	16,418
2710 - Church major repairs - installation	2,748	-	-	2,748	-
2711 - Church major repairs - Architects Fees	11,535	-	-	11,535	13,842
2720 - Church interior and exterior decorating	-	-	-	-	2,500
Expenditure on charitable activities Totals	129,644	-	560	130,204	104,714

There may be minor discrepancies in the totals if the pence are not being shown

Other expenditure					
2380 - Parish Trip Expenses	84	-	285	369	216
2603 - Misc Expenses	843	-	5	848	145
Other expenditure Totals	927	-	290	1,217	361
Payments Grand totals	133,514	-	1,105	134,619	106,206

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Harrow Weald
Fund movement summary
Selected period: 01 January 2024 to 31 December 2024

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Bell						
Restricted	1,102	20	-	-	-	1,122
Friends						
Restricted	6,118	994	1,040	-	-	6,072
Legacy						
Designated	10,000	-	-	-	-	10,000
Organ						
Designated	-	-	-	-	-	-
Restricted	18,635	684	-	-	2,415	21,733
Project1						
Designated	-	-	-	-	-	-
Restricted	92,986	50,241	60	23	-	143,191
Project2						
Designated	-	-	-	-	-	-
Restricted	2,120	-	5	-	-	2,115
Restoration						
Restricted	4,509	-	-	-	-	4,509
Sahler						
Restricted	8,590	308	-	-	161	9,059
Special						
Restricted	24	-	-	-	-	24
Youth						
Designated	10	-	-	-	-	10
General						
Unrestricted	23,720	106,171	133,514	(23)	1,110	(2,536)
Totals	167,813	158,419	134,619	-	3,686	195,299

There may be minor discrepancies in the totals if the pence are not being shown

For the year ended 31 December 2024

I report on the accounts of the PCC for the year ended 31 December 2024, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

As members of the PCC, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under Regulation 3(3) of the Church Accounting Regulations 1997 to 2001 (the Regulations) and section 144(2) of the Charities Act 2011 (the 2011 Act).

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act and Regulation 3(3);
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission and guidelines from the Finance Division of the Archbishop's Council. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to:
 - Keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act, the Regulations and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rev. David M Green FCA
Gowers Limited,
Chartered Accountants.
The Old School House,
Bridge Road,
Hunton Bridge,
Kings Langley,
Herts. WD4 8SZ

2nd May 2025

ALL SAINTS, HARROW WEALD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

All Saints Harrow Weald
Sofa Separate Designated
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	84,607	-	50,080	134,687	142,762
Income from charitable activities	9,135	-	-	9,135	7,159
Other trading activities	9,835	-	660	10,494	14,435
Investments	128	-	1,234	1,361	1,420
Other income	2,468	-	274	2,742	392
Total income	106,171	-	52,247	158,419	166,168
Expenditure on:					
Raising funds	2,942	-	255	3,197	1,130
Expenditure on charitable activities	129,644	-	560	130,204	104,714
Other expenditure	927	-	290	1,217	361
Total expenditure	133,514	-	1,105	134,619	106,206
Total expenditure	-	-	-	-	-
Net income / (expenditure) resources before transfer	(27,343)	-	51,143	23,800	59,962
Transfers:					
Gross transfers between funds - in	-	-	23	23	-
Gross transfers between funds - out	(23)	-	-	(23)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	236
Gains on revaluation, fixed assets, charity's own use	1,110	-	2,576	3,686	(1,260)
Net movement in funds	(26,256)	-	53,742	27,486	58,938
Reconciliation of funds					
Total funds brought forward	23,720	10,010	134,083	167,813	108,875
Total funds carried forward	(2,536)	10,010	187,825	195,299	167,813
Represented by					
Unrestricted					
General fund	(2,536)	-	-	(2,536)	23,720
Designated					
Legacy Income	-	10,000	-	10,000	10,000
Youth Fund	-	10	-	10	10
Restricted					
Ann Sahler Charity	-	-	9,059	9,059	8,590
Bell Fund	-	-	1,122	1,122	1,102
Friends	-	-	6,072	6,072	6,118
Project Fund 1 CAF	-	-	143,191	143,191	92,986
Project Fund 2 HSBC	-	-	2,115	2,115	2,120
Project Fund Organ	-	-	21,733	21,733	18,635
Restoration Appeal	-	-	4,509	4,509	4,509
Special Purposes	-	-	24	24	24

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Harrow Weald

Balance Sheet detailed

		As at 31/12/2024	As at 31/12/2023
Fixed assets			
	6342: Imperial Shares	-	12,712
	6430: M&G Investments	13,432	12,322
	6431: CCLA Shares Ann Sahler	7,285	7,124
	6432: Live Streaming Equipment	-	-
	Total Fixed assets	20,717	32,158
Current assets			
	6501: CAF Ministry Account	2,937	32,117
	6502: CAF Project Account	164,593	98,682
	6503: HSBC Ministry Account	8,035	8,656
	6504: HSBC Project Account	-	5
	6506: CAF Youth Account	10	10
	6520: CCLA Ann Sahler Charity	1,795	1,466
	6590: Cash in hand	-	-
	Z05: Accounts Receivable	-	-
	Total Current assets	177,370	140,935
Liabilities			
	6601: Loans received	2,789	5,280
	6699: Agency collections	-	-
	Z04: Accounts Payable	-	-
	Total Liabilities	2,789	5,280
	Net Asset surplus (deficit)	195,299	167,813
Reserves			
	Excess/(deficit) to date	23,800	59,962
	Z01: Starting balances	167,813	108,875
	Z02: Gains/(losses) on investment assets	-	236
	Z03: Gains/(losses) on reval of fixed assets	3,686	(1,260)
	Total Reserves	195,299	167,813

Represented by Funds

General (Unrestricted)	(2,536)	23,720
Designated	10,010	10,010
Restricted	187,825	134,083
Total	195,299	167,813

The financial statements on pages 1 to 7 were approved by the PCC on 1st May 2025 and signed on its behalf by:

Mrs M Abbott

Mrs P Jackson

Notes on the Balance Sheet and Financial statements

Loans

During previous years loans were received from the London Diocesan Fund in respect of emergency works done to the buildings.

As at 31st December 2024, the loans outstanding to the London Diocesan Fund, which are unsecured and repayable in instalments, were as follows:

	£ 31/12/2024	£ 31/12/2023
Brought forward (from a previous year)	5,280	7,270
Received during the year	-	-
Repaid during the year	(2,491)	(1,990)
	<hr/> 2,789	<hr/> 5,280

All Saints Harrow Weald

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Donations and legacies					
0101 - Gift Aid - Bank	25,111	-	-	25,111	32,176
0103 - Planned Giving Scheme	169	-	-	169	388
0201 - Other planned giving	2,502	-	-	2,502	3,176
0301 - Loose plate collections	3,055	-	-	3,055	3,400
0401 - Regular gift days	-	-	-	-	86
0410 - Giving through church boxes	128	-	-	128	70
0501 - One-off Gift Aid gifts	862	-	-	862	349
0550 - Donations appeals etc	10,635	-	20	10,655	13,198
0601 - Tax recoverable on Gift Aid	4,553	-	-	4,553	6,644
0701 - Legacies	-	-	50,000	50,000	60,000
0803 - VAT reclaim on building works	9,318	-	-	9,318	-
08A1 - Non-recurring one-off grants	28,274	-	-	28,274	23,026
0901 - Other funds generated	-	-	60	60	249
Donations and legacies Totals	84,607	-	50,080	134,687	142,762
Income from charitable activities					
1101 - Fees for weddings and funerals	312	-	-	312	7,159
1210 - Bookstall sales to promote objectives	3	-	-	3	-
1245 - Church Hire	7,200	-	-	7,200	-
1246 - Heating Contribution	1,620	-	-	1,620	-
Income from charitable activities Totals	9,135	-	-	9,135	7,159
Other trading activities					
0910 - Fund raising	9,835	-	660	10,494	14,411
1240 - Church hall lettings - fund raising	-	-	-	-	24
Other trading activities Totals	9,835	-	660	10,494	14,435
Investments					
1001 - Dividends	-	-	882	882	1,167
1020 - Bank and building society interest	128	-	351	479	253
Investments Totals	128	-	1,234	1,361	1,420
Other income					
0930 - Parish Trips	168	-	274	442	442
1310 - Insurance claims	2,300	-	-	2,300	-
3000 - Unidentified Income	-	-	-	-	(50)
Other income Totals	2,468	-	274	2,742	392
Receipts Grand totals	106,171	-	52,247	158,419	166,168

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Harrow Weald

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Expenditure on:					
Raising funds					
1701 - Fees paid to fund raisers	-	-	-	-	379
1730 - Costs of fundraising	2,942	-	255	3,197	751
Raising funds Totals	2,942	-	255	3,197	1,130
Expenditure on charitable activities					
1735 - Refreshment costs	132	-	-	132	462
1801 - Giving to missionary societies	-	-	-	-	100
1830 - Giving - relief and development agencies	-	-	-	-	134
1850 - Home mission	-	-	-	-	224
1870 - Secular charities	608	-	-	608	162
1910 - Common Fund	43,684	-	-	43,684	42,581
2050 - Salary of parish administrator	58	-	-	58	-
2051 - Wedding expenses (Bellringers etc)	120	-	-	120	40
2052 - Verger Fees	120	-	-	120	360
2101 - Working expenses of incumbent	1,451	-	-	1,451	2,134
2150 - Vicar's telephone	-	-	-	-	48
2201 - Parish training and mission	-	-	-	-	267
2301 - Church running - insurance	6,265	-	-	6,265	5,381
2310 - Church office - telephone	649	-	-	649	668
2320 - Organist Fee	3,590	-	-	3,590	1,630
2321 - Organ/Piano tuning	611	-	-	611	90
2330 - Church maintenance	5,111	-	500	5,611	2,703
2331 - Cleaning	282	-	-	282	200
2340 - Upkeep of services	1,678	-	-	1,678	1,805
2345 - Flowers	20	-	-	20	86
2350 - Upkeep of churchyard	18	-	-	18	173
2360 - Administration	3,486	-	-	3,486	2,318
2361 - Bookkeeping	2,233	-	-	2,233	2,000
2365 - Bank Charges	120	-	60	180	210
2370 - Visiting speakers / locums	429	-	-	429	190
2401 - Church running - electric	5,678	-	-	5,678	6,087
2420 - Church running - water	899	-	-	899	820
2550 - Hall running - insurance	517	-	-	517	-
2601 - Governance costs examination fee	660	-	-	660	648
2602 - Depreciation of Fixed Assets	-	-	-	-	433
2701 - Church major repairs - structure	36,941	-	-	36,941	16,418
2710 - Church major repairs - installation	2,748	-	-	2,748	-
2711 - Church major repairs - Architects Fees	11,535	-	-	11,535	13,842
2720 - Church interior and exterior decorating	-	-	-	-	2,500
Expenditure on charitable activities Totals	129,644	-	560	130,204	104,714

There may be minor discrepancies in the totals if the pence are not being shown

Other expenditure					
2380 - Parish Trip Expenses	84	-	285	369	216
2603 - Misc Expenses	843	-	5	848	145
Other expenditure Totals	927	-	290	1,217	361
Payments Grand totals	133,514	-	1,105	134,619	106,206

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Harrow Weald
Fund movement summary
Selected period: 01 January 2024 to 31 December 2024

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Bell						
Restricted	1,102	20	-	-	-	1,122
Friends						
Restricted	6,118	994	1,040	-	-	6,072
Legacy						
Designated	10,000	-	-	-	-	10,000
Organ						
Designated	-	-	-	-	-	-
Restricted	18,635	684	-	-	2,415	21,733
Project1						
Designated	-	-	-	-	-	-
Restricted	92,986	50,241	60	23	-	143,191
Project2						
Designated	-	-	-	-	-	-
Restricted	2,120	-	5	-	-	2,115
Restoration						
Restricted	4,509	-	-	-	-	4,509
Sahler						
Restricted	8,590	308	-	-	161	9,059
Special						
Restricted	24	-	-	-	-	24
Youth						
Designated	10	-	-	-	-	10
General						
Unrestricted	23,720	106,171	133,514	(23)	1,110	(2,536)
Totals	167,813	158,419	134,619	-	3,686	195,299

There may be minor discrepancies in the totals if the pence are not being shown

I report on the accounts of the PCC for the year ended 31 December 2024, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

As members of the PCC, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under Regulation 3(3) of the Church Accounting Regulations 1997 to 2001 (the Regulations) and section 144(2) of the Charities Act 2011 (the 2011 Act).

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act and Regulation 3(3);
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission and guidelines from the Finance Division of the Archbishop's Council. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to:
 - Keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act, the Regulations and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rev. David M Green FCA
Gowers Limited,
Chartered Accountants.
The Old School House,
Bridge Road,
Hunton Bridge,
Kings Langley,
Herts. WD4 8SZ

2nd May 2025